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	Date	Payment	Interest	Principal	Balance
	76 01/19/2020	16,877.14	6,880.31	9,996.83	1,366,064.31
	77 02/19/2020	16,877.14	6,830.32	10,046.82	1,356,017.49
	78 03/19/2020	16,877.14	6,780.09	10,097.05	1,345,920.44
	79 04/19/2020	16,877.14	6,729.60	10,147.54	1,335,772.90
	80 05/19/2020	16,877.14	6,678.86	10,198.28	1,325,574.62
	81 06/19/2020	16,877.14	6,627.87	10,249.27	1,315,325.35
	82 07/19/2020	16,877.14	6,576.63	10,300.51	1,305,024.84
	83 08/19/2020	16,877.14	6,525.12	10,352.02	1,294,672.82
	84 09/19/2020	16,877.14	6,473.36	10,403.78	1,284,269.04
	85 10/19/2020	16,877.14	6,421.35	10,455.79	1,273,813.25
	86 11/19/2020	16,877.14	6,369.07	10,508.07	1,263,305.18
	87 12/19/2020	16,877.14	6,316.53	10,560.61	1,252,744.57
2020 Totals		202,525.68	79,209.11	123,316.57	
	88 01/19/2021	16,877.14	6,263.72	10,613.42	1,242,131.15
	89 02/19/2021	16,877.14	6,210.66	10,666.48	1,231,464.67
	90 03/19/2021	16,877.14	6,157.32	10,719.82	1,220,744.85
	91 04/19/2021	16,877.14	6,103.72	10,773.42	1,209,971.43
	92 05/19/2021	16,877.14	6,049.86	10,827.28	1,199,144.15
	93 06/19/2021	16,877.14	5,995.72	10,881.42	1,188,262.73
	94 07/19/2021	16,877.14	5,941.31	10,935.83	1,177,326.90
	95 08/19/2021	16,877.14	5,886.63	10,990.51	1,166,336.39
	96 09/19/2021	16,877.14	5,831.68	11,045.46	1,155,290.93
	97 10/19/2021	16,877.14	5,776.45	11,100.69	1,144,190.24
	98 11/19/2021	16,877.14	5,720.95	11,156.19	1,133,034.05
	99 12/19/2021	16,877.14	5,665.17	11,211.97	1,121,822.08
2021 Totals		202,525.68	71,603.19	130,922.49	
	100 01/19/2022	16,877.14	5,609.11	11,268.03	1,110,554.05
	101 02/19/2022	16,877.14	5,552.77	11,324.37	1,099,229.68
	102 03/19/2022	16,877.14	5,496.15	11,380.99	1,087,848.69
	103 04/19/2022	16,877.14	5,439.24	11,437.90	1,076,410.79
	104 05/19/2022	16,877.14	5,382.05	11,495.09	1,064,915.70
	105 06/19/2022	16,877.14	5,324.58	11,552.56	1,053,363.14
	106 07/19/2022	16,877.14	5,266.82	11,610.32	1,041,752.82
	107 08/19/2022	16,877.14	5,208.76	11,668.38	1,030,084.44
	108 09/19/2022	16,877.14	5,150.42	11,726.72	1,018,357.72
	109 10/19/2022	16,877.14	5,091.79	11,785.35	1,006,572.37
	110 11/19/2022	16,877.14	5,032.86	11,844.28	994,728.09
	111 12/19/2022	16,877.14	4,973.64	11,903.50	982,824.59
2022 Totals		202,525.68	63,528.19	138,997.49	
	112 01/19/2023	16,877.14	4,914.12	11,963.02	970,861.57
	113 02/19/2023	16,877.14	4,854.31	12,022.83	958,838.74
	114 03/19/2023	16,877.14	4,794.19	12,082.95	946,755.79
	115 04/19/2023	16,877.14	4,733.78	12,143.36	934,612.43
	116 05/19/2023	16,877.14	4,673.06	12,204.08	922,408.35
	117 06/19/2023	16,877.14	4,612.04	12,265.10	910,143.25
	118 07/19/2023	16,877.14	4,550.72	12,326.42	897,816.83
	119 08/19/2023	16,877.14	4,489.08	12,388.06	885,428.77
	120 09/19/2023	16,877.14	4,427.14	12,450.00	872,978.77

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	Date	Payment	Interest	Principal	Balance
121	10/19/2023	16,877.14	4,364.89	12,512.25	860,466.52
122	11/19/2023	16,877.14	4,302.33	12,574.81	847,891.71
123	12/19/2023	16,877.14	4,239.46	12,637.68	835,254.03
2023 Totals		202,525.68	54,955.12	147,570.56	
124	01/19/2024	16,877.14	4,176.27	12,700.87	822,553.16
125	02/19/2024	16,877.14	4,112.77	12,764.37	809,788.79
126	03/19/2024	16,877.14	4,048.94	12,828.20	796,960.59
127	04/19/2024	16,877.14	3,984.80	12,892.34	784,068.25
128	05/19/2024	16,877.14	3,920.34	12,956.80	771,111.45
129	06/19/2024	16,877.14	3,855.56	13,021.58	758,089.87
130	07/19/2024	16,877.14	3,790.45	13,086.69	745,003.18
131	08/19/2024	16,877.14	3,725.02	13,152.12	731,851.06
132	09/19/2024	16,877.14	3,659.26	13,217.88	718,633.18
133	10/19/2024	16,877.14	3,593.17	13,283.97	705,349.21
134	11/19/2024	16,877.14	3,526.75	13,350.39	691,998.82
135	12/19/2024	16,877.14	3,459.99	13,417.15	678,581.67
2024 Totals		202,525.68	45,853.32	156,672.36	
136	01/19/2025	16,877.14	3,392.91	13,484.23	665,097.44
137	02/19/2025	16,877.14	3,325.49	13,551.65	651,545.79
138	03/19/2025	16,877.14	3,257.73	13,619.41	637,926.38
139	04/19/2025	16,877.14	3,189.63	13,687.51	624,238.87
140	05/19/2025	16,877.14	3,121.19	13,755.95	610,482.92
141	06/19/2025	16,877.14	3,052.41	13,824.73	596,658.19
142	07/19/2025	16,877.14	2,983.29	13,893.85	582,764.34
143	08/19/2025	16,877.14	2,913.82	13,963.32	568,801.02
144	09/19/2025	16,877.14	2,844.01	14,033.13	554,767.89
145	10/19/2025	16,877.14	2,773.84	14,103.30	540,664.59
146	11/19/2025	16,877.14	2,703.32	14,173.82	526,490.77
147	12/19/2025	16,877.14	2,632.46	14,244.69	512,246.08
2025 Totals		202,525.68	36,190.09	166,335.59	
148	01/19/2026	16,877.14	2,561.23	14,315.91	497,930.17
149	02/19/2026	16,877.14	2,489.65	14,387.49	483,542.68
150	03/19/2026	16,877.14	2,417.71	14,459.43	469,083.25
151	04/19/2026	16,877.14	2,345.42	14,531.72	454,551.53
152	05/19/2026	16,877.14	2,272.76	14,604.38	439,947.15
153	06/19/2026	16,877.14	2,199.74	14,677.40	425,269.75
154	07/19/2026	16,877.14	2,126.35	14,750.79	410,518.96
155	08/19/2026	16,877.14	2,052.59	14,824.55	395,694.41
156	09/19/2026	16,877.14	1,978.47	14,898.67	380,795.74
157	10/19/2026	16,877.14	1,903.98	14,973.16	365,822.58
158	11/19/2026	16,877.14	1,829.11	15,048.03	350,774.55
159	12/19/2026	16,877.14	1,753.87	15,123.27	335,651.28
2026 Totals		202,525.68	25,930.88	176,594.80	
160	01/19/2027	16,877.14	1,678.26	15,198.88	320,452.40
161	02/19/2027	16,877.14	1,602.26	15,274.88	305,177.52
162	03/19/2027	16,877.14	1,525.89	15,351.25	289,826.27
163	04/19/2027	16,877.14	1,449.13	15,428.01	274,398.26

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Date	Payment	Interest	Principal	Balance
164 05/19/2027	16,877.14	1,371.99	15,505.15	258,893.11
165 06/19/2027	16,877.14	1,294.47	15,582.67	243,310.44
166 07/19/2027	16,877.14	1,216.55	15,660.59	227,649.85
167 08/19/2027	16,877.14	1,138.25	15,738.89	211,910.96
168 09/19/2027	16,877.14	1,059.55	15,817.59	196,093.37
169 10/19/2027	16,877.14	980.47	15,896.67	180,196.70
170 11/19/2027	16,877.14	900.98	15,976.16	164,220.54
171 12/19/2027	16,877.14	821.10	16,056.04	148,164.50
2027 Totals	202,525.68	15,038.90	187,486.78	
172 01/19/2028	16,877.14	740.82	16,136.32	132,028.18
173 02/19/2028	16,877.14	660.14	16,217.00	115,811.18
174 03/19/2028	16,877.14	579.06	16,298.08	99,513.10
175 04/19/2028	16,877.14	497.57	16,379.57	83,133.53
176 05/19/2028	16,877.14	415.67	16,461.47	66,672.06
177 06/19/2028	16,877.14	333.36	16,543.78	50,128.28
178 07/19/2028	16,877.14	250.64	16,626.50	33,501.78
179 08/19/2028	16,877.14	167.51	16,709.63	16,792.15
180 09/19/2028	16,877.14	84.99	16,792.15	0.00
2028 Totals	151,894.26	3,729.76	148,164.50	
Grand Totals	3,037,885.20	1,037,885.20	2,000,000.00	